

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**FEBRUARY 5, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**75702 HART WILLIAM UNION HIGH SCHOOL DISTRICT**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>L&amp;M HOUSING FUND</b>			<b>INTEREST REVENUE</b>	<b>TOTAL</b>
	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>		
SANTA CLARITA - NEWHALL R.P.	0.00	28,290.16	28,290.16	0.00	28,290.16
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$28,290.16</b>	<b>\$28,290.16</b>	<b>\$0.00</b>	<b>\$28,290.16</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>28,290.16</b>	<b>0.00</b>	<b>28,290.16</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:**

**75706 CO. SCH. SERV. FD - HART WILLIAM S.**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>L&amp;M HOUSING FUND</b>			<b>INTEREST REVENUE</b>	<b>TOTAL</b>
	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>		
SANTA CLARITA - NEWHALL R.P.	0.00	117.93	117.93	0.00	117.93
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$117.93</b>	<b>\$117.93</b>	<b>\$0.00</b>	<b>\$117.93</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>117.93</b>	<b>0.00</b>	<b>117.93</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:				75707 HART WILLIAM S.-ELEM SCHOOL FUND	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA CLARITA - NEWHALL R.P.	0.00	14,885.39	14,885.39	0.00	14,885.39
AGENCY TOTAL	<u>\$0.00</u>	<u>\$14,885.39</u>	<u>\$14,885.39</u>	<u>\$0.00</u>	<u>\$14,885.39</u>
ALLOCATED / DISTRIBUTED			14,885.39	0.00	14,885.39
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>